

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>GLADBROOK</div> <div>CITY OF <u>GLADBROOK</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208600600000</div> <div>City of Gladbrook</div> <div>319 2nd St., PO Box 309</div> <div>Gladbrook, IA 50635-0309</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		296,587		296,587	285,262
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		296,587		296,587	285,262
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		60,272	0	60,272	64,274
Licenses and permits		2,133	0	2,133	1,400
Use of money and property		1,128	3,214	4,342	4,080
Intergovernmental		143,147	0	143,147	139,386
Charges for fees and service		47,852	455,491	503,343	489,092
Special assessments		5,627	0	5,627	5,300
Miscellaneous		585,772	0	585,772	541,788
Other financing sources		1,057,521	1,535	1,059,056	1,198,145
Total revenues and other sources		2,200,039	460,240	2,660,279	2,728,727
Expenditures and Other Financing Uses					
Public safety		135,657	0	135,657	161,689
Public works		160,379	0	160,379	175,025
Health and social services		1,275	0	1,275	1,466
Culture and recreation		50,187	0	50,187	59,036
Community and economic development		2,933	0	2,933	7,500
General government		72,124	0	72,124	79,151
Debt service		320,861	0	320,861	321,000
Capital projects		956,780	0	956,780	1,047,500
Total governmental activities expenditures		1,700,196	0	1,700,196	1,852,367
Business type activities		0	432,091	432,091	525,727
Total ALL expenditures		1,700,196	432,091	2,132,287	2,378,094
Other financing uses, including transfers out		636,416	22,640	659,056	748,145
Total ALL expenditures/And other financing uses		2,336,612	454,731	2,791,343	3,126,239
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-136,573	5,509	-131,064	-397,512
Beginning fund balance July 1, 2014		882,587	650,922	1,533,509	1,533,509
Ending fund balance June 30, 2015		746,014	656,431	1,402,445	1,135,997
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 345,000	Other long-term debt		\$ 0
Revenue debt		\$ 893,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 1,878,979
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/23/2015	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Lori Bearden		→	641	473-2582	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/11/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF GLADBROOK						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	218,962	36,930		40,695			296,587			296,587	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	218,962	36,930		40,695	0		296,587		T01	296,587	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	218,962	36,930		40,695	0	0	296,587			296,587	6
7	TIF revenues							0		T01	0	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax							0		T19	0	13
14	Hotel/motel tax							0		T09	60,272	14
15	Other local option taxes		60,272					60,272			60,272	15
16	TOTAL OTHER CITY TAXES	0	60,272	0	0	0	0	60,272	0		60,272	15
17	Section B - LICENSES AND PERMITS	1,678	455					2,133		T29	2,133	16
18	Section C - USE OF MONEY AND PROPERTY											17
19	Interest	1,006					122	1,128	1,214	U20	2,342	18
20	Rents and royalties							0	2,000	U40	2,000	19
21	Other miscellaneous use of money and property							0		U20	0	20
22								0			0	21
23	TOTAL USE OF MONEY AND PROPERTY	1,006	0	0	0	0	122	1,128	3,214		4,342	22
24	Section D - INTERGOVERNMENTAL											23
25												24
26	Federal grants and reimbursements											25
27	Federal grants							0		B89	0	26
28	Community development block grants							0		B50	0	27
29	Housing and urban development							0		B50	0	28
30	Public assistance grants							0		B79	0	29
31	Payment in lieu of taxes							0		B30	0	30
32								0			0	31
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	32
34												33
35												34
36												35
37												36
38												37
39												38
40												39
												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GLADBROOK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		98,263					98,263		C46	98,263	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,578					1,344	2,922		C89	2,922	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	1,578	98,263	0	0	0	1,344	101,185	0		101,185	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	8,357						8,357			8,357	63				
64	Library service	825						825		D89	825	64				
65	Township contributions	32,105						32,105		D89	32,105	65				
66	Fire/EMT service	675						675		D89	675	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	41,962	0	0	0	0	0	41,962	0		41,962	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	43,540	98,263	0	0	0	1,344	143,147	0		143,147	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	160,996	A91	160,996	73				
74	Sewer							0	130,893	A8Ø	130,893	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	96						96		A81	96	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GLADBROOK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV	5,915						5,915		T15	5,915	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	36,502						36,502		A89	36,502	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges						810	810		A89	810	99				
100	Park, recreation, and cultural charges	4,529						4,529	38,685	A61	43,214	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	Theater/Tourist Center							0	124,917		124,917	103				
104	TOTAL CHARGES FOR SERVICE	47,042	0	0	0	0	810	47,852	455,491		503,343	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	280	5,347					5,627		U01	5,627	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	4,610				563,340	1,695	569,645		U99	569,645	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	782				8,781		9,563		U11	9,563	110				
111	Fines							0		U30	0	111				
112	Internal service charges	9						9		NR	9	112				
113	Other miscellaneous - Specify							0			0	113				
114	Insurance claims	2,592						2,592			2,592	114				
115	IAMU refund	3,963						3,963			3,963	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	11,956	0	0	0	572,121	1,695	585,772	0		585,772	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF GLADBROOK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	324,464	201,267	0	40,695	572,121	3,971	1,142,518	458,705		1,601,223	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					400,000		400,000		NR	400,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	97,202	16,477		280,861	262,344	450	657,334	1,535		658,869	127
128	Internal TIF loans and transfers in				187			187			187	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	97,202	16,477	0	281,048	662,344	450	1,057,521	1,535		1,059,056	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	421,666	217,744	0	321,743	1,234,465	4,421	2,200,039	460,240		2,660,279	132
133												133
134	Beginning fund balance July 1, 2014	692,977	87,106	187	0	85,034	17,283	882,587	650,922		1,533,509	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,114,643	304,850	187	321,743	1,319,499	21,704	3,082,626	1,111,162		4,193,788	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015						CITY OF GLADBROOK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	58,436						58,436		E62	58,436	2				
3	Purchase of land and equipment							0		G62	0	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation							0		E59	0	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	31,975						31,975		E24	31,975	13				
14	Purchase of land and equipment	4,006						4,006		G24	4,006	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation	37,178						37,178		E32	37,178	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation							0		E66	0	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation							0		E32	0	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation	4,062						4,062		E89	4,062	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	135,657	0	0	0	0	0	135,657			135,657	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GLADBROOK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		67,540					67,540		E44	67,540	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		29,990					29,990		E44	29,990	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		6,953					6,953		E44	6,953	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	19,147						19,147		E81	19,147	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	11,352						11,352		E89	11,352	65
66	Purchase of land and equipment	25,397						25,397		G89	25,397	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	55,896	104,483	0	0	0	0	160,379			160,379	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF GLADBROOK							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	1,275						1,275		E32	1,275	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,275	0	0	0	0	0	1,275			1,275	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GLADBROOK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	38,145					2,258	40,403		E52	40,403	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	4,780						4,780		E61	4,780	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	5,004						5,004		E61	5,004	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	47,929	0	0	0	0	2,258	50,187			50,187	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	773						773		E89	773	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	2,160						2,160		E89	2,160	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,933	0	0	0	0	0	2,933			2,933	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF GLADBROOK						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,336						2,336		E29	2,336	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	52,952						52,952		E23	52,952	162
163	Purchase of land and equipment	1,589						1,589		G23	1,589	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	30						30		E25	30	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment	15,217						15,217		G31	15,217	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	72,124	0	0	0	0	0	72,124			72,124	176
177	Section G — DEBT SERVICE				320,861			320,861			320,861	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	320,861	0	0	320,861			320,861	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Learning Center					1,224		1,224			1,224	184
185	Fire/Ambulance Bldg Prj					955,556		955,556			955,556	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	956,780	0	956,780			956,780	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	956,780	0	956,780			956,780	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	315,814	104,483	0	320,861	956,780	2,258	1,700,196			1,700,196	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF GLADBROOK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								127,572	E91	127,572	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								63,387	E80	63,387	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GLADBROOK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237				
238	Other business type — Current operation											238				
239	Purchase of land and equipment											239				
240	Construction											240				
241												241				
242	Enterprise Debt Service											242				
243	Enterprise Capital Projects											243				
244	Enterprise TIF Capital Projects											244				
245	Internal service funds — Specify											245				
246												246				
247												247				
248												248				
249												249				
250												250				
251	TOTAL BUSINESS TYPE ACTIVITIES											251				
252												252				
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	315,814	104,483	0	320,861	956,780	2,258	1,700,196	432,091		2,132,287	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254				
255	Regular transfers out	260,002	97,202			279,025		636,229	22,640	NE	658,869	255				
256	Internal TIF loans/repayments and transfers out			187				187			187	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	260,002	97,202	187	0	279,025	0	636,416	22,640		659,056	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	575,816	201,685	187	320,861	1,235,805	2,258	2,336,612	454,731		2,791,343	259				
260												260				
261	Ending fund balance June 30, 2015:											261				
262	Governmental:											262				
263	Nonspendable							0			0	263				
264	Restricted		103,165		882	83,694	19,446	207,187			207,187	264				
265	Committed							0			0	265				
266	Assigned	233,755						233,755			233,755	266				
267	Unassigned	305,072						305,072			305,072	267				
268	Total Governmental	538,827	103,165	0	882	83,694	19,446	746,014			746,014	268				
269	Proprietary								656,431		656,431	269				
270	Total ending fund balance June 30, 2015	538,827	103,165	0	882	83,694	19,446	746,014	656,431		1,402,445	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,114,643	304,850	187	321,743	1,319,499	21,704	3,082,626	1,111,162		4,193,788	271				
272												272				

<div><div>Part III</div><div>INTERGOVERNMENTAL EXPENDITURES</div><div>CITY OF GLADBROOK</div><div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div></div>									
Purpose		Amount paid to other local governments			Purpose		Amount paid to State		
Correction.....		M05 \$			Highways.....		L44 \$		
Health.....		M32			All other.....		L89 \$		
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62 58,436							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

Part IV			SALARIES AND WAGES		
			Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
			Amount - Omit cents		
Total salaries and wages paid.....			200 \$	151,654	

Part V									DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2015						Interest paid this year							
Debt outstanding JULY 1, 2014				General obligation		TIF revenue		Revenue				Other					
Purpose		(a)		(b)		(c)		(d)				(e)		(f)		(g)	
1. Water utility		19U \$ 747,000		29U \$ 18,000		39U \$		49U \$		49U \$ 729,000		49U \$		I91 \$ 22,410			
2. Sewer utility		19U 189,000		29U 25,000		39U		49U		49U 164,000		49U		I89 3,308			
3. Electric utility		19U		29U		39U		49U		49U		49U		I92			
4. Gas utility		19U		29U		39U		49U		49U		49U		I93			
5. Transit-bus		19U		29U		39U		49U		49U		49U		I94			
6. Industrial Revenue		19T		24T		34T		44T		44T		44T		I89			
7. Mortgage revenue		19T		24T		34T		44T		44T		44T		I89			
8. TIF revenue		19U		29U		39U		49U		49U		49U		I89			
9. Other-Specify		19U		29U		39U		49U		49U		49U		I89			
10. Learning Center USDA		19U 260,000		29U 40,000		39U 220,000		49U		49U		49U		I89 0			
11. Fire/Amb Prj General Oblig.		19U 0		29U 400,000		39U 275,000		49U 125,000		49U		49U		I89 5,861			
12.		19U		29U		39U		49U		49U		49U		I89			
13.		19U		29U		39U		49U		49U		49U		I89			
14.		19U		29U		39U		49U		49U		49U		I89			
Total long-term debt		1,196,000		400,000		358,000		345,000		0		893,000		0		31,579	

B. Short-term debt			Amount - Omit cents		
Outstanding as of JULY 1, 2014			61V \$	0	
Outstanding as of JUNE 30, 2015			64V \$	0	

Part VI			DEBT LIMITATION FOR GENERAL OBLIGATION BONDS			
Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013			Amount - Omit cents			
			\$	37,579,571	x .05 = \$	1,878,979

Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015									
Type of asset		Amount - Omit cents									
		Bond and interest funds		Bond construction funds		Pension/retirement funds		all other funds		Total	
		(a)		(b)		(c)		(d)		(e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61					
		\$		\$			1,402,445	1,402,445			
REMARKS								V98			